

Schedule D: Incurred Indebtedness**Sch-D**

Committee Name		Committee ID# 5076	Statutory Filing Date	5/19/2002
Iowans for Vilsack/Pederson, Inc.			Adjusted Due Date	5/20/2002
			Filed Date	5/20/2002
			Postmark Date	
			Amendment Date	
Committee Type	Governor			
Status	Filed			
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*	
5/1/2002	United Steelworkers of Am. 2017 Southlawn Dr #b Des Moines, IA 50315	HQ Expenses rental use of office space	\$360.00	
5/13/2002	AT and T Box 27-680 Kansas City, MO 64180	HQ Expenses phone bill	\$13.76	
5/13/2002	Beth Foster 2770 SW Talbot Rd Portland, OR 97201	Professional Fees retainer-consulting for direct mail	\$2,250.00	
5/13/2002	Big Sky Copywriting 426 McLeod Avenue Missoula, MT 59801	Professional Fees fees for copywriting- direct mail	\$1,500.00	
5/13/2002	Budget Storage 1800 E Army Post Rd Des Moines, IA 50320	HQ Expenses storage rental	\$60.88	

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5/13/2002	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction printing	\$1,763.84	
5/13/2002	Crystal Clear Water 3717 Delaware Ave Des Moines, IA 50313	HQ Expenses water for off. deposit on equipment	\$72.62	
5/13/2002	Davitt Photo PO Box 6235 Des Moines, IA 50309	Photography photo services	\$62.40	
5/13/2002	Dickinson,Mackaman,Tyler & Hagen 1600 Hub Twr, 699 Walnut Des Moines, IA 50309	Professional Fees legal services	\$15,867.54	
5/13/2002	Essman Associates 100 E Grand #330 Des Moines, IA 50309	HQ Expenses charges for use of office space	\$306.99	

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5/13/2002	Genesys Conferencing Box 845512 Boston, MA 02284	HQ Expenses telephone charges	\$3,116.25	
5/13/2002	Homart Press 5221 Monroe Place Bladensburg, MD 20710	Printing & Reproduction printing/mailling expenses	\$2,115.75	
5/13/2002	Hotel Fort Des Moines 1000 Walnut St Des Moines, IA 50309	Other Expenditure catering,rm rental, meeting expenses	\$665.03	
5/13/2002	Martin Brothers 406 Viking Road Cedar Falls, IA 50613	Miscellaneous or Unitemized food/catering for event	\$197.28	
5/13/2002	Midwest Surplus 1905 SE Hulsizer Rd Ankeny, IA 50021	Office Equipment off. equip. desks,chairs,tables	\$3,224.70	

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5/13/2002	netINS 4201 Corporate Drive West Des Moines, IA 50266-5906	HQ Expenses internet/web charges	\$148.20		
5/13/2002	Office Max Box 2979 Omaha, NE 68103-2979	HQ Expenses office supplies and equipment	\$1,682.76		
5/13/2002	Qwest PO Box 737 Des Moines, IA 50338	HQ Expenses phone bill	\$1,147.43		
5/13/2002	The Research Agency, Inc. 5311 Kirby Dr. #210 Houston, TX 77005	Travel Reimb. for travel exp. hotel,airfare,meals	\$4,731.02		
5/13/2002	Tri-City Electric 415 Perry St Davenport, IA 52801	HQ Expenses phone line & phone installation & phone lease	\$5,903.84		

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5/13/2002	UPS Box 505820 Las Vegas, NV 88905	Postage, Shipping, Delivery shipping charges	\$175.51	
5/13/2002	Wellmark BC & BS of Iowa Box 10353 Des Moines, IA 50306	HQ Expenses health insurance	\$1,391.04	
5/13/2002	Welter Storage 20061 Hwy 151 Monticello, IA 52310	HQ Expenses office equipment-filing cabinets	\$756.70	
		Total Balance Owed at Close of Reporting Period	\$47,513.54	